

SAMPLE ORGANIZATIONAL OPERATING BUDGET

DATE	(TYPICAL TECH ELEMENT)		
	OVERHEAD COSTS	DIRECT COST	TOTAL COST
NO OF WORKYEARS (ALLOCATION)	52.8	286	338.8
REGULAR LABOR	800,600	14,432,900	15,233,500
PLUS: BORROWED LABOR		9,000	9,000
LESS: LOANED LABOR		-	-
OVERTIME	300	960	1,260
AWARDS	200	2,000	2,200
TOTAL LABOR	801,100	14,444,860	15,245,960
TRAVEL	3,800	530,000	533,800
FACILITY			
REPRODUCTION	5,000	30,000	35,000
ADP SERVICES	20,000	150,000	170,000
MOTOR VEHICLE CHARGES	500	25,000	25,500
FACILITY (EG. SURVEY, DRILL, PLANT, SHOP)	2,000	250,000	252,000
	27,500	455,000	482,500
OTHER			
TUITION/BOOKS/MISC TRAINING	50,000		50,000
REAL ESTATE EXPENSE/TQSE/TA	30,000		30,000
TRNSP HHG/HOLD BAGGAGE	45,000		45,000
TRANSPORTATION OF THINGS	40,000		40,000
SUPPLIES & MATERIALS	50,000		50,000
EQUIPMENT RENTAL	50,000		50,000
EQUIPMENT/FURNITURE	45,000		45,000
OTHER CONTRACTURAL SERVICES	100,000		100,000
ALL OTHER	25,000		25,000
OTHER CORPS PAYMENTS		250,000	250,000
OTHER AGENCY PAYMENTS		75,000	75,000
COMMERCIAL COMMUNICATIONS	56,000		56,000
RENTS/UTILITIES	50,000		50,000
DEPRECIATION/PI/INS	65,000		65,000
TECH INDIRECT (CARRY OVER PRIOR YR)	150,000		150,000
TOTAL OTHER	756,000	325,000	1,081,000
SUB TOTAL ORGANIZATION	1,588,400	15,754,860	17,343,260
CONTRACT PAYMENTS (AE, CONST/RE)		1,431,640	1,431,640
GOVERNMENT ADMIN OVERHEAD		150,000	150,000
TOTAL ORGANIZATION	1,588,400	17,336,500	18,924,900

Note: Example shown may be used for initial/midyear operating budget